08-01789-cgm Doc 22357-12 Filed 09/30/22 Entered 09/30/22 16:15:57 Exhibit 12 Pg 1 of 5

## **EXHIBIT 12**

## REDEMPTION REQUEST FORM **INSTRUCTIONS**

This form should be saved and may be used by a shareholder wishing to redeem shares in the Fund. Redeeming shareholders should complete and return this form, including the information on page RR-3.  $I_k \mathcal{T}_{p_k}$ 

FAIRFIELD SENTRY LIMITED c/o Citco Fund Services (Europe) B.V. Telestone 8 – Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands Telephone: (31-20) 572-2100

Fax: (31-20) 572-2610

Dated (month, day, year): \_August 25th 2008\_

Dear Sirs:

I hereby request redemption, as defined in and subject to all of the terms and conditions of the Confidential Private Placement Memorandum, as it may be amended from time to time (the "Memorandum"), of Fairfield Sentry Limited (the "Fund"), of 68\_shares, (the "Shares") representing [part] of my Shares in the Fund. I understand that redemption will only be effective as of the close of business on the last day of any calendar month, upon at least fifteen (15) calendar days' prior written notice. Except as otherwise provided in the Memorandum, payment of the redemption proceeds will be made within thirty (30) days after the effective date of redemption.

I hereby represent and warrant that (i) I am the true, lawful and beneficial owner of the Shares of the Fund to which this Request relates, with full power and authority to request redemption of such Shares; and (ii) I am not a "U.S. Person" (as that term is defined in the Memorandum). These Shares are not subject to any pledge or otherwise encumbered in any fashion. My signature has been guaranteed by a commercial bank acceptable to the Fund.

Wire Transfer Instructions (to be completed by redeeming shareholder):

Bank Name	JP MORGAN CHASE BANK NA, NEW YORK SWIFT CODE : CHASUS33
Bank Address	ABA Redacted BEN: CREDIT AGRICOLE (SUISSE) S.A. SWIFT CODE: AGRICHGG
ABA /CHIPS/ BIC Codes	A/C Redacted 6869
Account Name	
Account Number	<del></del>
	Same of the state

RR-1

CONFIDENTIAL CFSE-TRST-050978

## SIGNATURES MUST BE IDENTICAL TO NAME(S) IN WHICH SHARES ARE REGISTERED

ENTITY SHAREHOLDER (OR ASSIGNEE)	INDIVIDUAL SHAREHOLDER(S) PARTNERSHIP, CORPORATION (OR ASSIGNEE) OR TRUST
CREDIT AGRICOLE (SUISSE) S.A.	3 · · · · · · · · · · · · · · · · · · ·
Name of Registered Owner of Shares	Name of Subscriber
Administration Center Chemin de Bérée 46-48 1010 Lausanne 10 La Sallaz	
Address Switzerland	Address
Signature (of Individual or assignee)	Signature (of partner, authorized corporate officer or trustee)
Officer	
Joux Jean-David Name and Title	Please Print Name and Title
Tolong Tolong	
Signature (of individual or assignee)  Officer	Signature (of partner, authorized corporate officer or trustee)
Olivier DELANGE  Name and Title	Please Print Name and Title
August the 25th 2008	
Date	Date
	Signatures guaranteed by:

RR-2

CONFIDENTIAL CFSE-TRST-050979

## REDEMPTION INFORMATION

	MAILING (POST) INFORMATION (if other than address of registration)
Name CREDIT AGRICOLE (SÚISSE) S. Administration Center Chemin de Bérée 46-48	
Address1010 Lausanne 10 La Sallaz Switzerland	Address
Country of Residence	Country of Residence
+41 58 321 56 50	
Telephone	Telephone
Telephone (Evenings)	Telephone (Evenings)
+41 58 320 17 00	
Fax	Fax
Name  Address	d <sub>a</sub> : .
ANK FOR TRANSFER OF REDEMPTION  Name	MORGAN CHASE BANK NA, NEW YOR SWIFT CODE: CHASUS33 ABA Redacted EN: CREDIT AGRICOLE (SUISSE) S.A. SWIFT CODE: AGRICHGG
Name  Address	MORGAN CHASE BANK NA, NEW YOR SWIFT CODE: CHASUS33 ABA Redacted EN: CREDIT AGRICOLE (SUISSE) S.A. SWIFT CODE: AGRICHGG
Name  Address  Country of Residence	MORGAN CHASE BANK NA, NEW YOR SWIFT CODE: CHASUS33 ABA Redacted EN: CREDIT AGRICOLE (SUISSE) S.A. SWIFT CODE: AGRICHGG

CONFIDENTIAL CFSE-TRST-050980

	[To be completed by the Fund]
LIMIT	THIS SUBSCRIPTION APPLICATION IS HEREBY ACCEPTED BY FAIRFIELD SEN
	Date:, 200_
	Name of authorized signatory:
	Title of authorized signatory:
	Signature:
	Subscriber's name:

CONFIDENTIAL CFSE-TRST-050981

AND THE PARTY